

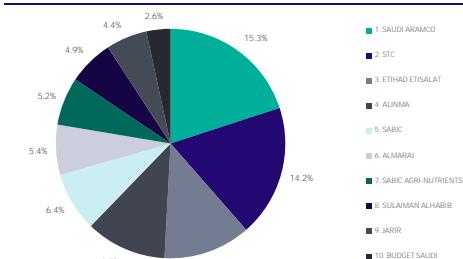
## Fund Objective

An open-ended public fund that invests in local equities that comply with the approved Shariah standards established by the Riyad Capital Shariah Committee. The fund's primary objectives are long-term capital development and income distribution.

## Fund Information

Start Date	23 March 2014
Offering Unit Price	10.00
Size	29,633,817.95
Type	An open-ended public fund
Currency	Saudi Riyal (SAR)
Level of Risk	High Risk
Benchmark	Riyad Fund Index for Shariah-compliant Income provided by Ideal Ratings
Number of Distributions	Twice a year
Management Fee % (Fund) / Invested Fund	1.50
Investment Advisor / Fund Sub-Manager	--
Weighted Average Number of Days	--
Total Expense Ratio	174,033.79
Borrowing Percentage	--
Dealing Expenses	3,040.75
Fund Manager Investment	--

## Top 10 Holdings



## Price &amp; Units Information

Unit Price	8.75
Price Change (vs. last quarter)	-11.12%
Total Fund Units	3,376,938.35
Total Net Assets	29,532,089.05
P/E Ratio	--

## Fund Ownership Investments

Full Ownership	100.00%
Usufruct Right	--

## Cumulative Returns (%)

	3 Months	YTD	1 Year	3 Years	5 Years
Fund	-11.12	-13.19	-13.19	-7.06	2.78
Benchmark	-9.08	-14.21	-14.21	-11.88	-11.61
Difference (Excess)	-2.04	1.03	1.03	4.83	14.39

## Performance &amp; Risk Measures

Measure	3 Months	YTD	1 Year	3 Years	5 Years
1. Standard Deviation	3.51%	11.26%	11.26%	11.56%	14.38%
2. Sharpe Ratio	-3.46	-1.56	-1.56	-0.64	-0.19
3. Tracking Error	1.39%	5.71%	5.71%	4.84%	4.49%
4. Beta	0.77	0.80	0.80	0.85	0.96
5. Alpha	-1.47%	-1.82%	-1.82%	1.15%	3.00%
6. Information Ratio	-1.01	0.17	0.17	0.35	0.66

Note: Formula for each measure is provided below.

## Fund Performance vs. Benchmark



## Fund Distributions

Ex-Date	Distribution % of NAV	Distribution per Unit	Entitled No. of Units	Total Distribution
12/2/2025	2.5900%	0.25860	3,373,213.84	872,318.79

Formula of each measure:

$$(1) \quad s = \sqrt{\frac{n \sum_{i=1}^n r_i^2 - (\sum_{i=1}^n r_i)^2}{n^2 - n}}$$

$$(2) \quad SR = \frac{r_p - r_f}{\sigma_p}$$

$$(3) \quad \sigma = \sqrt{\frac{n \sum_{i=1}^n r_i^2 - (\sum_{i=1}^n r_i)^2}{n^2 - n}}$$

$$(4) \quad \beta = \frac{\text{Cov}(r_p, r_B)}{\text{Var}(r_p)}$$

$$(5) \quad \alpha_j = r_j - [r_f + \beta * (r_B - r_f)]$$

$$(6) \quad IR = \frac{E(r_p - r_B)}{\sigma_{\text{excess}}}$$

$n$ : number of return periods in sample |  $r_p$ : return for a specific period  $i$  |  $r_f$  ( $r_B$ ): average annual portfolio (benchmark) return |  $r_f$ : average annual risk-free rate |  $\sigma$ : annualized standard deviation |  $\sigma_{\text{excess}}$ : annualized standard deviation of the portfolio's excess return |  $\beta$ : portfolio's beta relative to the market.

## Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down. Investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product / fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions, applicable to the fund which should be read and understood prior to entering into it.

## Contact Details

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